

Date: 17th January 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover  
EMERALDOIL

Today's Index Mover  
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

17 JAN 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4674.83

-20.12

-0.43 %

4,725

4,700

4,675

4,650

10:30

11:53

01:16

DS30 INDEX

1753.72

-7.39

-0.42%

TRADE STATUS

+110

-184

±28

133810

TOTAL TRADE

168.9443

TOTAL VOLUME(Mn)

5126.16

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	133,810
Volume	168,944,272
Turnover	5,126.16 million

## INDEX INFORMATION

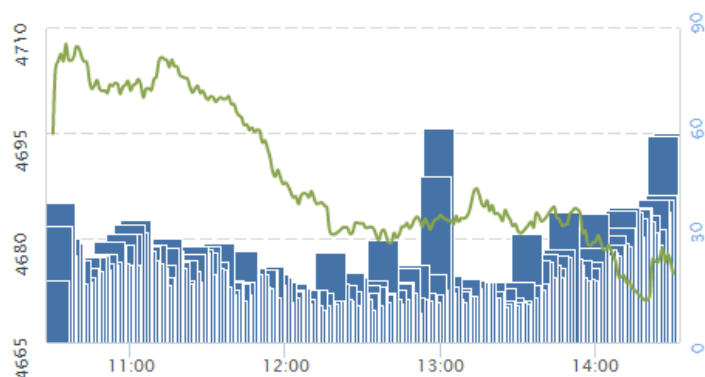
Index Name	Change Point
DS30	-7.38
DSEX	-20.61

## Trade Status

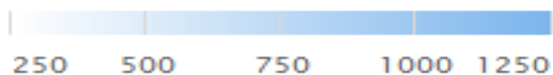
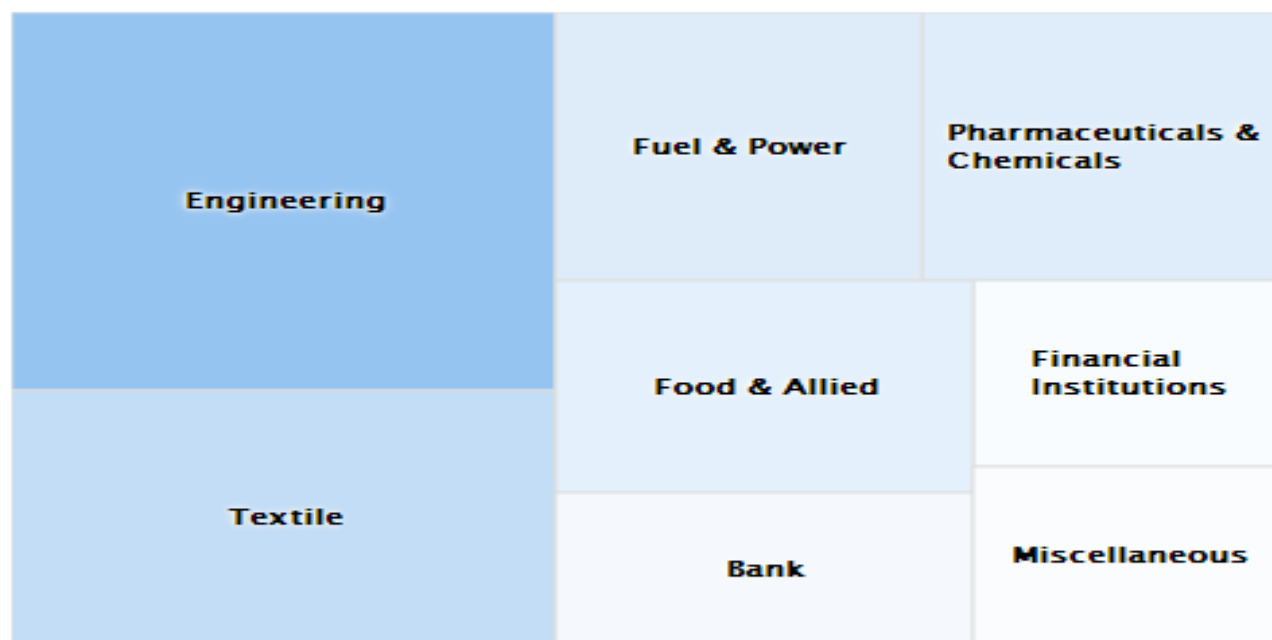
+119	- 182	=
	22	

## ★ INDEX

DSEX DSE30 DSI



## TOP SECTORS according to traded value...



Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Dividend Disbursement

News: The Fund has informed that cash dividends for the year ended on September 30, 2015 has been disbursed to the respective unit holders bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system. Physical Distribution of dividend cheque to the general shareholders has been started from investors Relation Office of the Asset Manager of the Fund.

Trading Code: MATINSPINN

News Title: MATINSPINN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 21, 2016 at 2:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2015.

Trading Code: UNIONCAP

News Title: UNIONCAP: Appointment of Managing Director & CEO

News: The Company has informed that Mr. Mahmudul Alam has been appointed as the Managing Director & CEO of the Company for a period of 3 years, with effect from January 10, 2016.

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2015 to the respective shareholders' BO Accounts on January 17, 2016.

Trading Code: UNITEDAIR

News Title: UNITEDAIR: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 21, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Q2 Financials

News: (Q2 Un-audited): EPS for July-December, 2015 was Tk. 10.79 as against Tk. 1.56 for July-December, 2014. EPS for October-December, 2015 was Tk. 10.99 as against Tk. 1.04 for October-December, 2014. NOCFPS was Tk. (0.71) for July-December, 2015 as against Tk. 78.36 for July-December, 2014. NAV per share was Tk. 84.20 as of December 31, 2015 and Tk. 73.41 as of June 30, 2015.

Trading Code: AFTABAUTO

News Title: AFTABAUTO: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for September-November, 2015 was Tk. 0.80 as against Tk. 0.71 for September-November, 2014; Consolidated NOCFPS was Tk. (0.57) for September-November, 2015 as against Tk. 2.09 for September-November, 2014. Consolidated NAV per share was Tk. 55.08 as of November 30, 2015 and Tk. 54.30 as of August 31, 2015.

Trading Code: HRTEX

News Title: HRTEX: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on September 30, 2015. Date of AGM: 28.03.2016, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd., King • s Hall (Ground Floor), House # 19, Road # 7, Gulshan # 1, Dhaka-1212. Record date: 10.02.2016. The Company has also reported EPS of Tk. 1.22, NAV per share of Tk. 16.17 and NOCFPS of Tk. (1.87) for the year ended on September 30, 2015.

### Mutual Fund Weekly Nav (17.01.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.91	10.64
2	1STICB	#N/A	#N/A
3	1STPRIMFMF	10.65	16.34
4	2NDICB	#N/A	#N/A
5	3RDICB	375.4	89.69
6	4THICB	247.03	82.89
7	5THICB	226.80	66.81
8	6THICB	49.47	28.96
9	7THICB	96.59	45.06
10	8THICB	59.70	36.93
11	ABB1STMF	11.25	11.09
12	AIBL1STMF	11.86	11.33
13	AIMS1STMF	26.70	10.78
14	DBH1STMF	10.93	10.70
15	EBL1STMF	10.72	11.25
16	EBLNRBMF	10.57	10.64
17	FBFIF	10.99	10.58
18	GRAMEEN1	25.59	11.09
19	GRAMEENS2	17.08	10.69
20	GREENDELMF	10.56	10.54
21	ICB1STNRB	22.13	32.64

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SL No.	Name	CMP	CP
21	ICB2NDNRB	10.79	14.81
22	ICB3RDNRB	7.74	11.42
23	ICBAMCL2ND	8.62	13.09
24	ICBEPMF1S1	7.84	11.82
25	IFIC1STMF	10.64	10.64
26	IFILISLMF1	9.50	11.22
27	LRGLOBMF1	10.38	10.42
28	MBL1STMF	11.52	11.26
29	NCCBLMF1	11.32	11.14
30	NLI1STMF	13.18	12.31
31	PF1STMF	7.99	11.52
32	PHPMF1	10.64	11.10
33	POPULAR1MF	10.83	10.94
34	PRIME1ICBA	8.36	11.54
35	RELIANCE1	11.92	11.11
36	SEBL1STMF	12.41	11.67
37	TRUSTB1MF	10.91	10.60
38	EXIM1STMF	10.56	10.45
39	ICBSONALI1	8.87	10.86
40	ATCSLGF	12.09	12.13
41	SEMLLECMF	10.04	10.04
42	VAMLBDMF1	10.86	11.20

CMP=Current Market Price : CP=Cost Price

Thank You for Reading